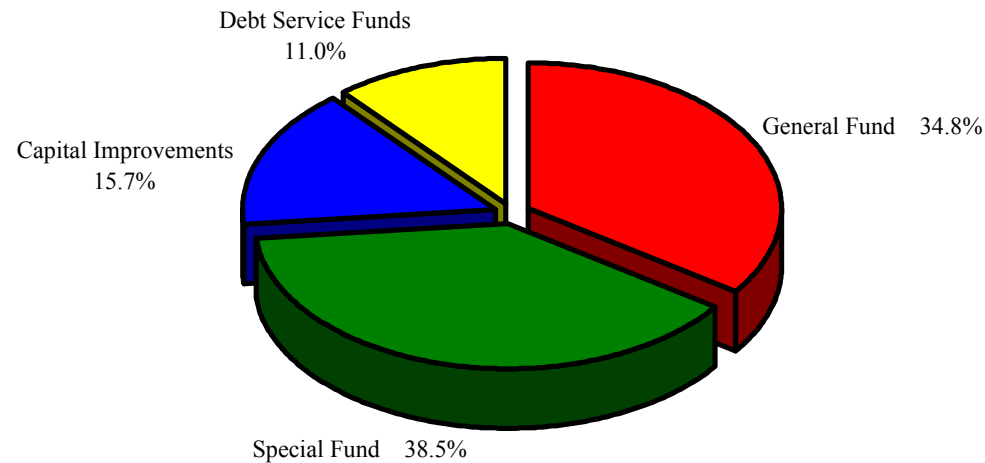


## Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2001 Actual Budget	2002 Adopted Budget	2003 Adopted Budget
General Fund (Operating)	170,981,409	175,678,129	175,439,033
Special Fund (Operating)	177,427,907	187,997,647	194,132,137
Capital Improvements	60,732,523	95,513,000	79,058,000
Debt Services Funds	32,441,946	56,094,353	55,919,975
Total Budgets (Unadjusted)	<u>441,583,785</u>	<u>515,283,129</u>	<u>504,549,145</u>
Less Transfers	(57,977,736)	(87,207,757)	(88,088,923)
Less Subsequent Year Debt	<u>0</u>	<u>(22,637,889)</u>	<u>(22,038,548)</u>
Adjusted Financing Plan	<u><u>383,606,049</u></u>	<u><u>405,437,483</u></u>	<u><u>394,421,674</u></u>

## Composite Summary - Total Budget 2003 Adopted Budget

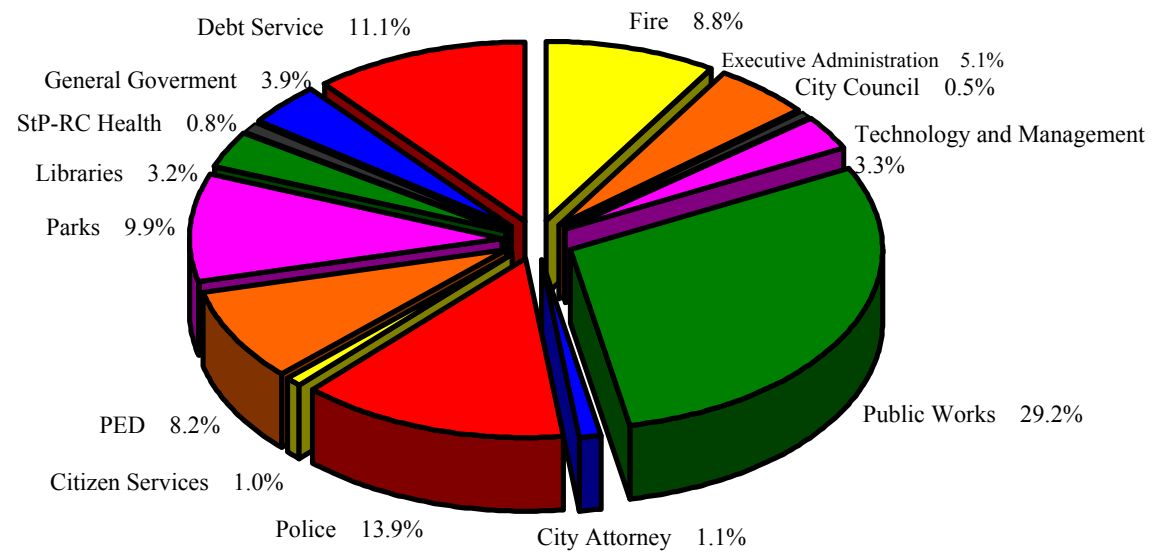


## Composite Spending - By Department

2003 Council's Adopted Budget (By Department and Fund Type)					
Department	General Fund	Special Funds	Debt Service	Capital Budget	Total All Budgets
Attorney	5,004,436	794,553			5,798,989
Citizen Services	3,899,024	958,572			4,857,596
Council	2,218,107	65,434			2,283,541
Debt Service			55,919,975		55,919,975
Financial Services	1,676,549	8,159,415			9,835,964
Fire and Safety Services	41,143,912	3,060,207			44,204,119
General Government Accounts	7,195,012			12,649,000	19,844,012
StP-RC Health		4,207,390			4,207,390
Human Resources	2,895,086				2,895,086
Human Rights	782,610	47,809			830,419
Libraries	11,548,871	1,241,561		3,297,000	16,087,432
License, Inspection, and Environ. Prot.	1,267,186	9,626,162			10,893,348
Mayor's Office	1,382,816	20,000			1,402,816
Parks and Recreation	22,741,942	15,879,050		11,528,000	50,148,992
Planning and Economic Development	1,233,344	22,406,728		17,450,000	41,090,072
Police	57,873,482	12,254,634			70,128,116
Public Works	6,258,961	107,130,911		34,134,000	147,523,872
Technology & Management Services	8,317,695	8,279,711			16,597,406
Total	175,439,033	194,132,137	55,919,975	79,058,000	504,549,145

# Composite Spending - By Department

2003 Council's Adopted Budget



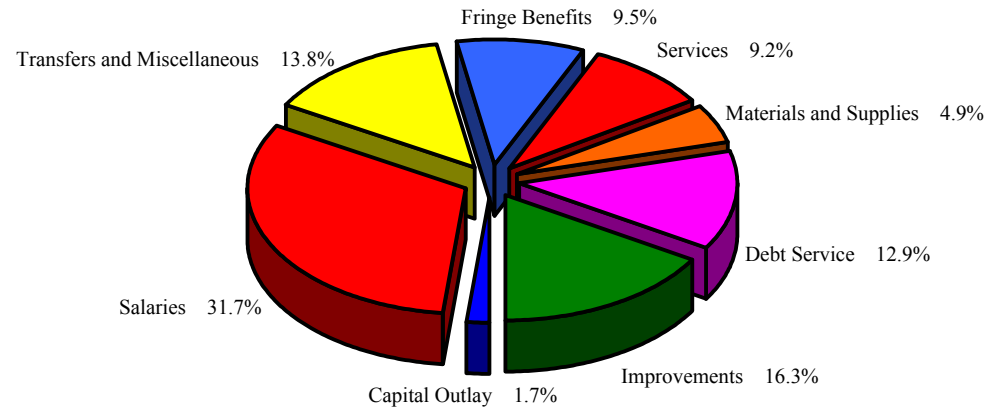
## Composite Summary - Spending and Financing

Council's Adopted Spending Summary (2003 Spending by Major Object)					
Object	General Fund	Special Fund	Debt Service	Capital Budget	Total
Salaries	106,357,940	53,196,865	147,606		159,702,411
Services	19,394,174	26,730,598	80,374		46,205,146
Materials and Supplies	9,039,351	15,872,147	6,665		24,918,163
Fringe Benefits	31,395,440	16,605,666	44,165		48,045,271
Transfers and Miscellaneous	7,188,358	62,300,051	280,000		69,768,409
Debt Service		9,627,129	55,361,165		64,988,294
Improvements	5,329	3,146,958		79,058,000	82,210,287
Capital Outlay	2,058,441	6,652,723			8,711,164
TOTAL	175,439,033	194,132,137	55,919,975	79,058,000	504,549,145

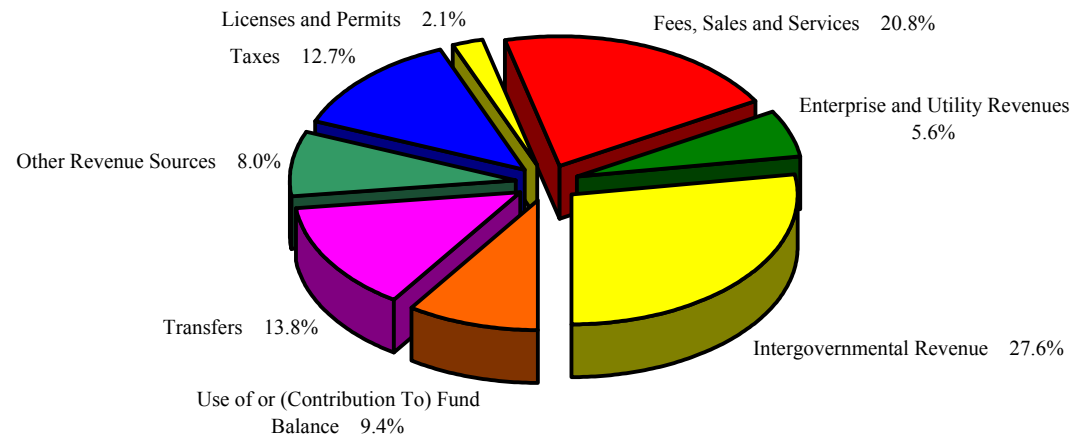
Financing Summary (2003 Revenue By Source)					
Source	General Fund	Special Fund	Debt Service	Capital Budget	Total
Use of or (Contribution to) Fund Bala	5,965,198	19,354,382	21,951,148		47,270,728
Transfers	6,855,942	8,687,691	5,294,757	48,993,000	69,831,390
Taxes	43,693,111	1,840,600	18,636,627		64,170,338
Licenses and Permits	912,420	9,555,404			10,467,824
Intergovernmental Revenue	85,865,503	27,455,331	26,710	25,932,000	139,279,544
Fees, Sales and Services	11,602,111	93,094,448			104,696,559
Enterprise and Utility Revenues	17,980,809	9,564,746	858,000		28,403,555
Other Revenue Sources	2,563,939	24,579,535	9,152,733	4,133,000	40,429,207
TOTAL	175,439,033	194,132,137	55,919,975	79,058,000	504,549,145

## Summary - Spending and Financing

### 2003 Spending By Major Object



### 2003 Revenue By Source



## Composite Summary - Workforce

City of Saint Paul: All Funds Full Time Equivalents (FTEs)			
Department	2001 Adopted Budget	2002 Adopted Budget	2003 Adopted Budget
Affirmative Action (1)	3.8	3.8	0.0
Attorney	65.2	65.0	67.5
Citizen Services	46.5	45.5	46.8
Council	29.4	29.4	29.4
Debt Service Fund	2.2	2.5	2.5
Financial Services	28.1	27.7	27.0
Fire and Safety Services	478.0	478.0	476.5
General Government Accounts	1.1	1.1	1.1
StP-RC Health	90.8	90.8	67.2
Human Resources	28.1	25.8	33.1
Human Rights	11.8	12.0	10.5
Labor Relations (1)	5.0	5.0	0.0
Libraries	174.6	179.6	179.1
License, Inspection and Env. Protection	107.7	110.7	114.7
Mayor's Office	15.0	15.0	15.0
Parks and Recreation	493.5	496.8	477.5
Planning and Economic Development	124.2	116.7	109.6
Police	778.9	781.6	780.4
Public Works	435.2	437.7	420.1
Technology and Management Services	<u>115.2</u>	<u>117.7</u>	<u>122.1</u>
Total	<u><u>3,034.3</u></u>	<u><u>3,042.4</u></u>	<u><u>2,980.1</u></u>
Total General Fund	<u><u>1,957.0</u></u>	<u><u>1,981.3</u></u>	<u><u>1,957.8</u></u>
Total Special Fund	<u><u>1,077.3</u></u>	<u><u>1,061.1</u></u>	<u><u>1,022.3</u></u>
(1) Affirmative Action and Labor Relations are part of Human Resources for 2003.			